

Adjust Transactions

BEST AVAILABLE COPY

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start End



☒ Name/Number:
☐ Attny Docket No:
☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dr
04/10/2006	CWASHING	4	SALE	2642	A	200.00	10534031	P70583U
04/10/2006	CWASHING	3	ADJ	2632	A	-250.00	10534031	P70583U
09/28/2005	RWHITE1	119	SALE	2617	A	65.00	10534031	P70583U
09/28/2005	RWHITE1	118	SALE	2615	A	75.00	10534031	P70583U
09/28/2005	RWHITE1	117	SALE	2632	R	250.00	10534031	P70583U
09/28/2005	RWHITE1	116	SALE	2633	A	100.00	10534031	P70583U
09/28/2005	RWHITE1	115	SALE	2631	A	150.00	10534031	P70583U
09/28/2005	RWHITE1	114	ADJ	1617	A	-130.00	10534031	P70583U
09/28/2005	RWHITE1	113	ADJ	1615	A	-150.00	10534031	P70583U
09/28/2005	RWHITE1	112	ADJ	1632	A	-500.00	10534031	P70583U
09/28/2005	RWHITE1	111	ADJ	1633	A	-200.00	10534031	P70583U

